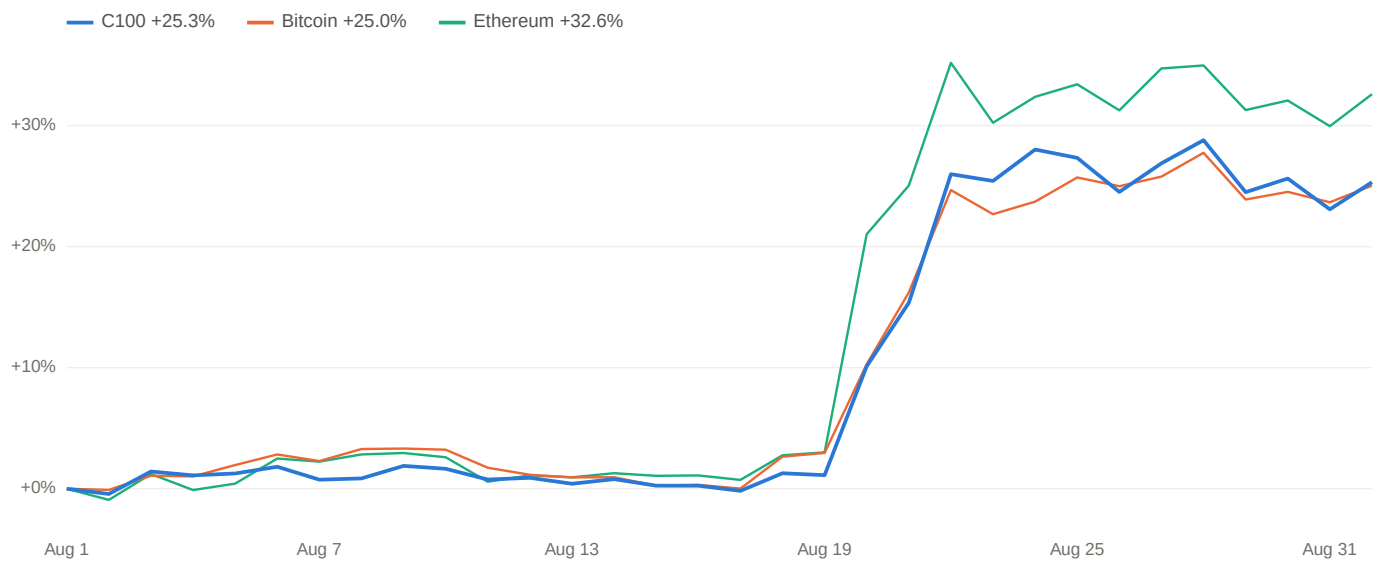
C100 Monthly Report: August 2026

+25.3%

Backtested - before index launch | Closes Aug 1, 2026 to Sep 1, 2026, 00:00 UTC | crypto100.info

C100 this month

Change over the month (%)



Summary

These figures are a backtest: the index went live on November 1, 2026, and earlier values apply the same rules to the market data of the time.

The C100 rose 25.3% in August 2026, outperforming Bitcoin (+25.0%) by 0.3 pp and underperforming Ethereum (+32.6%) by 7.3 pp.

The equal-weight C100-EW rose 18.7%, so the larger constituents did better than the average constituent.

Layer 1 added most to the return (+15.74 pp) and Other detracted most (-0.32 pp).

Among the constituents at month end, Pump.fun (PUMP) had the largest gain (+115.1%) and Audiera (BEAT) the largest loss (-96.9%).

Year to date the index is down 14.2%; it ended August 24.6% below its all-time high of 9,996.45 (November 20, 2025).

At the rebalance on September 7, 2026, weights were reset to target with one-way turnover of 2.6%. Membership is reviewed quarterly, so no assets were added or removed.

After the review, the ten largest constituents made up 68.0% of the index and Bitcoin and Ethereum together 28.0%; 7 assets' weights were set by a cap rule.

Returns

	August	Year to date
C100	+25.3%	-14.2%
C100 Equal Weight	+18.7%	-20.6%
C25	+26.1%	-13.2%
C100 ex-BTC	+25.0%	-15.0%
Bitcoin	+25.0%	-10.2%
Ethereum	+32.6%	-16.8%

Concentration

Top 10 weight	67.96%
Bitcoin + Ethereum	28.01%
Weights set by a cap	7
Constituents	100

Informational index only. Not investment advice. Not an investable product. Backtested: the index went live on Nov 1, 2026; this month applies the same rules to the market data of the time and is hypothetical. Methodology 2.1. Report, data and methodology: crypto100.info/reports/2026-08

Best and weakest constituents (price return; contribution to the C100 return)

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
Pump.fun (PUMP)	+115.1%	+0.33 pp	Audiera (BEAT)	-96.9%	-0.56 pp
Ethena (ENA)	+86.5%	+0.20 pp	^ [‰Nºu (^ [‰Nºu)	-23.6%	-0.05 pp
Zcash (ZEC)	+85.5%	+2.13 pp	DeXe (DEXE)	-20.6%	-0.01 pp
Stacks (STX)	+82.9%	+0.07 pp	Stable (STABLE)	-17.2%	-0.05 pp
SPX6900 (SPX)	+72.9%	+0.07 pp	Jito (JTO)	-14.1%	-0.01 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	+15.74 pp	61.64%	61.09%
Privacy	+3.28 pp	6.80%	8.09%
Exchange	+1.39 pp	8.64%	7.83%
Payments	+2.13 pp	7.01%	7.43%
Memes	+1.11 pp	6.05%	6.04%
DeFi	+1.13 pp	4.83%	4.84%
Layer 2	+0.59 pp	1.67%	1.83%
Other	-0.32 pp	1.50%	1.10%
Oracles & Infra	+0.15 pp	0.97%	0.93%
AI	+0.13 pp	0.80%	0.75%
Gaming & Metaverse	-0.01 pp	0.09%	0.07%

Rebalance on Sep 7, 2026: one-way turnover 2.56%

Largest weight changes	Before	After	Cap
Hyperliquid (HYPE)	5.61%	4.50%	capped
TRON (TRX)	3.49%	4.50%	capped
Zcash (ZEC)	4.96%	4.40%	
Bitcoin (BTC)	13.52%	14.00%	capped
MemeCore (M)	0.35%	0.65%	
Ethereum (ETH)	14.27%	14.00%	capped
BNB (BNB)	6.84%	7.00%	capped
Cardano (ADA)	1.91%	2.04%	
Chainlink (LINK)	2.43%	2.29%	
Bittensor (TAO)	0.76%	0.68%	

Contributions are in percentage points of the C100 monthly return and add up to it. 'Capped' marks assets whose target weight was set by a cap rule.

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